

State of Alaska

AY02: EVOS Research Investment

Plan Breakdown

November 30, 2019



	<u>NAV</u>	<u>1 Month</u>	<u>3 Month</u>	<u>FYTD</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>6 Year</u>	<u>10 Year</u>	<u>ITD</u>	<u>Inception</u>
AY02: EVOS Research Investment	\$101,378,655.51	1.50%	4.13%	4.22%	12.69%	9.78%	7.10%	7.50%	9.23%	6.49%	Nov-00
AY70: Cash & Cash Equivalents		<u>0.16%</u>	<u>0.58%</u>	<u>0.90%</u>	<u>2.47%</u>	<u>1.70%</u>	<u>1.24%</u>	<u>1.09%</u>	<u>3.44%</u>	<u>3.08%</u>	
AY73: Broad Market Fixed Income		<u>-0.02%</u>	<u>-0.26%</u>	<u>2.53%</u>	<u>11.00%</u>	<u>4.17%</u>	<u>2.66%</u>	<u>3.02%</u>	<u>3.36%</u>	<u>4.72%</u>	
AY5V: Domestic Equity		<u>3.78%</u>	<u>7.87%</u>	<u>7.29%</u>	<u>15.48%</u>					<u>12.91%</u>	
AYLC: International Equity		<u>0.82%</u>	<u>6.89%</u>	<u>2.39%</u>	<u>11.26%</u>					<u>4.73%</u>	
INDEX		1.50%	4.16%	4.23%	12.95%	9.87%	6.87%	7.19%	8.73%	6.07%	
EXCESS		0.00%	-0.03%	-0.01%	-0.26%	-0.09%	0.23%	0.31%	0.50%	0.42%	

State of Alaska

AY2H: EVOS Habitat Investment

Plan Breakdown

November 30, 2019



	<u>NAV</u>	<u>1 Month</u>	<u>3 Month</u>	<u>FYTD</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>6 Year</u>	<u>10 Year</u>	<u>ITD</u>	<u>Inception</u>
AY2H: EVOS Habitat Investment	\$83,522,482.96	1.50%	4.12%	4.22%	12.62%	9.79%	7.14%	7.54%	9.25%	8.00%	Nov-02
<i>AY70: Cash & Cash Equivalents</i>		<u>0.10%</u>	<u>0.42%</u>	<u>0.75%</u>	<u>2.29%</u>	<u>1.65%</u>	<u>1.18%</u>	<u>1.02%</u>	<u>1.16%</u>	<u>1.31%</u>	
<i>AY73: Broad Market Fixed Income</i>		<u>-0.02%</u>	<u>-0.26%</u>	<u>2.53%</u>	<u>11.00%</u>	<u>4.17%</u>	<u>2.66%</u>	<u>3.02%</u>	<u>3.36%</u>	<u>4.17%</u>	
<i>AY5V: Domestic Equity</i>		<u>3.78%</u>	<u>7.87%</u>	<u>7.29%</u>	<u>15.48%</u>					<u>12.91%</u>	
<i>AYLC: International Equity</i>		<u>0.82%</u>	<u>6.89%</u>	<u>2.39%</u>	<u>11.26%</u>					<u>4.73%</u>	
INDEX		1.50%	4.16%	4.23%	12.95%	9.87%	6.87%	7.19%	8.73%	7.81%	
EXCESS		0.00%	-0.04%	-0.01%	-0.33%	-0.08%	0.27%	0.35%	0.52%	0.19%	